AGENDA

DEKALB COUNTY PENSION BOARD

November 20, 2008

Attendees: Andrella Baylis Robert Robertson

James Butler Joe Stone Vernon Jones Ed Wall

Item 1 Approval of minutes of the September 11, 2008 Pension Board meeting

Approved

Item 2 Ratification of payment of the following invoices: Approved

Vendor	Service	Period	Amount
Advent Capital Management	Investment Management	8/13/08 - 9/30/08	\$29,188.76
Callan Associates	Investment Consulting	7/1/08 - 9/30/08	13,375.00
Crawford Investment Counsel	Investment Management	9/1/08 - 12/31/08	17,733.99
Decatur Capital Management	Investment Management	7/1/08 - 9/30/08	8,366.35
Earnest Partners	Investment Management	7/1/08 - 9/30/08	85,685.96
The Edgar Lomax Company	Investment Management	7/1/08 - 9/30/08	31,848.31
Gabelli Asset Management	Investment Management	7/1/08 - 9/30/08	107,716.00
Jennison Associates	Investment Management	7/1/08 - 9/30/08	100,779.24
James D. Kiley, M.D.	Disability Examination	October 20, 2008	350.00
James D. Kiley, M.D.	Disability Examination	October 22, 2008	350.00
Daniel L. Kingloff, M.D.	Disability Examination	October 21, 2008	750.00
Kronos Inc.	Programming Consulting	September 2008	16,875.00
Lord Abbett	Investment Management	8/13/08 - 9/30/08	24,857.50
Mazama Capital Management	Investment Management	7/1/08 - 9/30/08	71,982.06
Montag & Caldwell	Investment Management	7/1/08 - 9/30/08	103,586.86
Paradigm Asset Management	Investment Management	7/1/08 - 9/30/08	18,750.00
Profit Investment Management	Investment Management	7/1/08 - 9/30/08	19,277.06
The Segal Company	Consulting Services	6/1/08 - 8/31/08	8,375.00
The Segal Company	Special Consulting Services	June '08 - Aug. '08	10,588.75
Southeastern Asset Management	Investment Management	7/1/08 - 9/30/08	164,852.00
State Street Bank & Trust Company	Account Custodial Fees	July 2008	11,636.81
State Street Bank & Trust Company	Account Custodial Fees	August 2008	12,725.44
Tattersall Advisory Group	Investment Management	7/1/08 - 9/30/08	75,294.00

Item 3 Review of 3rd quarter 2008 investment results by Callan Associates

Item 4 Review of April 1, 2008 actuarial valuation by The Segal Company

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Item 5 Appointment of Pension Board member – update on the candidate search **Edmund Wall (Board of Commissioners appointee)** resigned from the Pension Board. The Pension Board then appointed Edmund Wall to the Pension Board and elected him Chairman of the Pension Board. Item 6 Request from the following employees to repay contributions withdrawn from the pension plan, so as to receive accredited service for prior employment: **Both approved** Adrian G. Hairston, an employee of Fire Rescue Billy H. Kelley, an employee of Watershed Management Item 7 Request from David Hall, an employee of Watershed Management, to pay contributions for employment on military leave without pay, so as to receive accredited service for that employment **Approved** Item 8 Requests from three employees applying for disability retirement All approved Item 9 Executive Session, if necessary